

## HOLDING(S) IN COMPANY

Released : 15/08/16 12:21

RNS Number : 1930H

Swallowfield PLC

15 August 2016

### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:**

Swallowfield plc

**2 Reason for the notification** (delete as appropriate):

An acquisition or disposal of voting rights

**3. Full name of person(s) subject to the notification obligation:**

SFM UK Management LLP, SFM UK Holdings Limited, Soros Fund Management LLC

**4. Full name of shareholder(s)** (if different from 3.): Morgan Stanley & Co. LLC

**5. Date of the transaction and date on which the threshold is crossed or reached:**

12 August 2016

**6. Date on which issuer notified:**

15 August 2016

**7. Threshold(s) that is/are crossed or reached:** 10%, 11% and 12%

**8. Notified details:**

**A: Voting rights attached to shares**

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction	
	Number of Shares	Number of Voting Rights
GB0008667304	1,653,000	1,653,000

  

Class/type of shares if possible using the ISIN CODE	Resulting situation after the triggering transaction				
	Number of shares	Number of voting rights		% of voting rights	
		Direct	Direct	Indirect	Direct
	N/A	N/A	2,103,000	N/A	12.46%

**B: Qualifying Financial Instruments**

Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

**C: Financial Instruments with similar economic effect to Qualifying Financial Instruments**

Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

**Total (A+B+C)**

Number of voting rights	Percentage of voting rights
2,103,000	12.46%

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:**

Soros Fund Management LLC is a parent undertaking of SFM UK Holdings Limited, which is a parent undertaking of SFM UK Management LLP.

**Proxy Voting:**

**10. Name of the proxy holder:**

**11. Number of voting rights proxy holder will cease to hold:**

**12. Date on which proxy holder will cease to hold voting rights:**

**13. Additional information:** N/A

**14. Contact name:** Jade Cornell

**15. Contact telephone number:** 020 7758 4800

This information is provided by RNS  
The company news service from the London Stock Exchange

END

HOLMMGMRMKRGVZM